

**ORRICK, HERRINGTON & SUTCLIFFE LLP**

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ATTORNEYS FOR TRANSFEROR  
ICCREA BANCA S.p.A.

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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**In re:**

**LEHMAN BROTHERS HOLDINGS INC., et al.,**

**Debtors.**

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)  
) **Chapter 11**  
)

) **Case No. 08-13555 (JMP)**  
)

) **Jointly Administered**  
)

**NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR  
SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)**

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.– Istituto Centrale del Credito Cooperativo (formerly ICCREA S.p.A. – Istituto Centrale delle Banche di Credito Cooperativo, as Agent (“ICCREA” or “Transferor”) against Lehman Brothers Holdings Inc. (the “Debtor”) in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the “Claim”). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$35,377.50 held by Transferor on behalf of ROMAGNA EST BANCA DI CREDITO which itself was acting on behalf of DELLAROCCA DENIS with respect to that certain security bearing ISIN code XSO183944643. A copy of the evidence of transfer of claim (the “Evidence of Transfer”) is attached hereto as Exhibit “B” and is incorporated herein by this reference.

Name of Assignee: DELLAROCCA DENIS

Name and Address Where

Notices to Assignee Should be Sent:

Via Arno, 6 47030 San Mauro Pascoli (FC) Italy

Name of Transferor: ICCREA on behalf of ROMAGNA EST  
BANCA DI CREDITO COOPERATIVO SOC. COOP.

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that: (i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York  
March 14, 2012

**ORRICK, HERRINGTON & SUTCLIFFE LLP**

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire  
51 West 52nd Street  
New York, NY 10019-6142  
Telephone: (212) 506-5000  
Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR  
ICCREA BANCA, S.p.A., as Agent

Exhibit B

**EVIDENCE OF PARTIAL TRANSFER OF CLAIM**

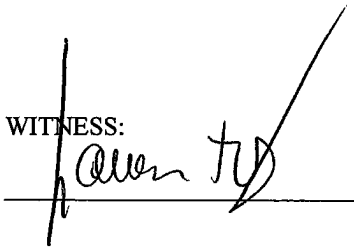
**TO: THE DEBTOR AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, ROMAGNA EST BANCA DI CREDITO COOPERATIVO SOC. COOP. , as Agent ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to DELLAROCCA DENIS ("Assignee") an undivided interest in the amount of \$ 35.377,50 (ISIN CODE N. XS0183944643) in the claims held by Transferor, as Agent (the "Transferred Claim") against **LEHMAN BROTHERS HOLDINGS INC.** ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., *et al.* (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 30 October 2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

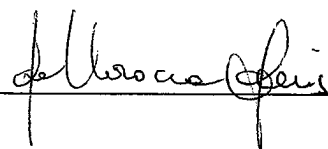
IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 01/26/2012.

WITNESS:



Name: Sammarini Franco  
Title: Responsabile Funzione "Finanza ed Estero"

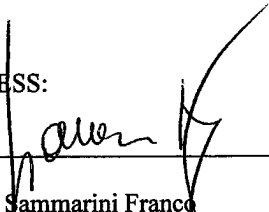
TRANSFeree

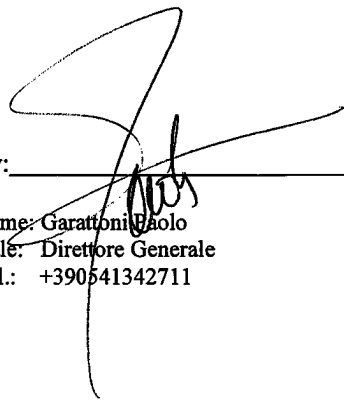
By: 

Name: Dellarocca Denis  
Title:  
Tel.:

ROMAGNA EST BANCA DI CREDITO COOPERATIVO SOC.  
COOP. , as Agent


WITNESS:

  
Name: Sammarini Franco  
Title: Responsabile Funzione "Finanza ed Estero"

  
By: \_\_\_\_\_  
Name: Garattini Paolo  
Title: Direttore Generale  
Tel.: +390541342711

Annex 1  
[ALLEGARE PROOF OF CLAIM]



<b>United States Bankruptcy Court/Southern District of New York</b> Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058221	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009		 <b>THIS SPACE IS FOR COURT USE ONLY</b>	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  ICCREA Banca S.p.A. Via Lucrezia Romana 41/47, 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____	
Telephone number: +39 06 72075225 Email Address: ccalascibetta@iccrea.bcc.it Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ <u>In excess of \$190,423,075.43</u> (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See attached Annex A</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See attached Annex A</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See attached Annex A</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<b>FOR COURT USE ONLY</b> <b>FILED / RECEIVED</b> <b>OCT 30 2009</b> <b>EPIQ BANKRUPTCY SOLUTIONS, LLC</b>	
Date: <u>10/30/09</u>	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>Vito Lorenzo Augusto dell'Erba, President, Tel: +39 06 72075231</u>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

**In re:**

**LEHMAN BROTHERS HOLDINGS INC.,**

**Debtor.**

x  
:  
:  
: Chapter 11  
:  
: Case No. 08-13555 (JMP)  
:  
: (Jointly Administered)  
:  
x

**ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM  
OF ICCREA BANCA S.P.A.**

1. Claimant. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as Schedule 1 (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include<sup>1</sup>:

<u>No.</u>	<u>ISIN</u>	<u>Principal amount in USD<sup>2</sup></u>	<u>Interest amount in USD (up to September 14, 2008)</u>	<u>Total amount in USD (principal and interest)</u>	<u>Euroclear Bank Electronic Reference Number</u>	<u>Euroclear Bank Participant Account Number</u>
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

<sup>1</sup> For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

<sup>2</sup> The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.



<b>No.</b>	<b>ISIN</b>	<b>Principal amount in USD<sup>2</sup></b>	<b>Interest amount in USD (up to September 14, 2008)</b>	<b>Total amount in USD (principal and interest)</b>	<b>Euroclear Bank Electronic Reference Number</b>	<b>Euroclear Bank Participant Account Number</b>
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

<u>No.</u>	<u>ISIN</u>	<u>Principal amount in USD<sup>2</sup></u>	<u>Interest amount in USD (up to September 14, 2008)</u>	<u>Total amount in USD (principal and interest)</u>	<u>Euroclear Bank Electronic Reference Number</u>	<u>Euroclear Bank Participant Account Number</u>
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

<u>No.</u>	<u>ISIN</u>	<u>Principal amount in USD<sup>2</sup></u>	<u>Interest amount in USD (up to September 14, 2008)</u>	<u>Total amount in USD (principal and interest)</u>	<u>Euroclear Bank Electronic Reference Number</u>	<u>Euroclear Bank Participant Account Number</u>
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
<b>Total amounts</b>		<b>187,945,935.20</b>	<b>2,477,140.23</b>	<b>190,423,075.43</b>		

2. Guarantee. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

3. Claim. As of September 15, 2008, Claimant has a liquidated claim ("**Liquidated Claim**") against the Issuers as follows:

a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus

b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus

c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.

4. Unliquidated Claim. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("**Unliquidated Claim**," together with the Liquidated Claim, the "**Claim**") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.

5. Judgments. No judgment has been rendered on the Claim.

6. Credits and Set-Offs. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.

7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.

9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A.  
Via Lucrezia Romana 41/47  
00178 Roma (Italy)

Attn: c.a. Legal Department Avv. Claudio Calascibetta  
Tel: + 39 06/72075743  
Fax: + 39 06/72075432

With a copy to:  
Orrick, Herrington & Sutcliffe LLP  
666 Fifth Avenue  
New York, New York 10103  
Attn: Alyssa D. Englund, Esq.  
Tel: (212) 506-5187  
Fax: (212) 506-5151

**Schedule 1**

**Lehman Program Securities owned by Claimant**

ABI code <sup>3</sup>	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

**Lehman Program Securities held by Claimant on behalf of its Clients**

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

<sup>3</sup> ABI is the Italian Banking Association (*Associazione Bancaria Italiana*). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
7048	Isola d'Elba Banca di Credito Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Credito Cooperativo Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28



ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito Cooperativo				
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
7058	Banca Reggiana Credito Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito Cooperativo	XS0211093041	41,037.90	476.71	41,514.61
7058	Banca Reggiana Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
7058	Banca Reggiana Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
7058	Banca Reggiana Credito Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
7058	Banca Reggiana Credito Cooperativo	XS0302634059	14,151.00	88.40	14,239.40
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta	XS0163559841	49,528.50	963.54	50,492.04
7072	Emilbanca Credito Cooperativo	XS0162289663	93,396.60	-	93,396.60
7072	Emilbanca Credito Cooperativo	XS0310507743	7,075.50	-	7,075.50
7072	Emilbanca Credito Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Emilbanca Credito Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Emilbanca Credito Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
7072	Emilbanca Credito Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Emilbanca Credito Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
7072	Emilbanca Credito Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
7072	Emilbanca Credito Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
7072	Emilbanca Credito Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
7072	Emilbanca Credito Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
7072	Emilbanca Credito Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
7072	Emilbanca Credito Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
7072	Emilbanca Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
7072	Emilbanca Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
7072	Emilbanca Credito Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
7072	Emilbanca Credito Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
7072	Emilbanca Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0162289663	241,982.10	-	241,982.10
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0193035358	49,528.50	176.84	49,705.34
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0211093041	7,075.50	82.19	7,157.69
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151,679.33
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
7074	Banca di Monastier e del Sile Credito Cooperativo	XS0205185456	49,528.50	247.82	49,776.32
7075	Credumbria Banca di Credito Cooperativo Società Cooperativa	XS0211814123	35,377.50	856.68	36,234.18
7076	Banca Cremasca Credito	XS0162289663	216,510.30	-	216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
7076	Banca Cremasca Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
7076	Banca Cremasca Credito Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
7076	Banca Cremasca Credito Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
7078	Banca di Credito Cooperativo dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
7084	Banca di Credito Cooperativo della Marca	XS0276162327	84,906.00	-	84,906.00
7084	Banca di Credito Cooperativo della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
7084	Banca di Credito Cooperativo della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
7084	Banca di Credito Cooperativo della Marca	XS0213899510	39,622.80	825.02	40,447.82
7084	Banca di Credito Cooperativo della Marca	XS0193035358	125,943.90	449.68	126,393.58
7084	Banca di Credito Cooperativo della Marca	XS0183944643	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0183944643	99,057.00	3,132.51	102,189.51
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0213899510	39,622.80	825.02	40,447.82
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
7090	Banca Malatestiana Credito Cooperativo Società Cooperativa	XS0163559841	7,075.50	137.65	7,213.15
7092	Banca di Credito Cooperativo dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
7095	Banca Apuana Credito Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
7095	Banca Apuana Credito Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
7103	Bca di Cred. Coop. Della Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
7108	Bca di cred, Coop. Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
8001	Mantovabanca 1896 Credito Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
8001	Mantovabanca 1896 Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
8003	Credito Cooperativo Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
8003	Credito Cooperativo Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
8003	Credito Cooperativo Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
8003	Credito Cooperativo Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
8003	Credito Cooperativo Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
8003	Credito Cooperativo Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
8030	Banca di Credito Cooperativo di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
8030	Banca di Credito Cooperativo di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
8095	Credito Cooperativo Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
8154	Banca del Cilento Credito Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
8154	Banca del Cilento Credito Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
8154	Banca del Cilento Credito Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	45,744.87
8186	Banca Atestina di Credito Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
8186	Banca Atestina di Credito Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
8186	Banca Atestina di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	XS0205185456	14,151.00	70.81	14,221.81
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0185655445	16,981.20	426.60	17,407.80
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0205185456	35,377.50	177.01	35,554.52
8315	Banca Marano Credito Cooperativo della Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
8320	Banca di Credito Cooperativo di Altavilla Silentina e Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
8322	Banca Veronese Credito Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
8324	Banca Centropadana Credito Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
8324	Banca Centropadana Credito Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
8324	Banca Centropadana Credito Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
8324	Banca Centropadana Credito Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
8324	Banca Centropadana Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
8324	Banca Centropadana Credito Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
8325	Banca del Mugello Credito Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0202417050	14,151.00	377.28	14,528.28
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0210782552	14,151.00	311.55	14,462.55
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0189294225	7,075.50	121.40	7,196.90
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
8332	Banca Picena Truentina Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
8345	Banca di Anghiari e Stia Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8345	Banca di Anghiari e Stia Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
8351	Bancasciano Credito Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
8356	Banca di Credito Cooperativo Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
8356	Banca di Credito Cooperativo Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
8356	Banca di Credito Cooperativo Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
8356	Banca di Credito Cooperativo Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
8356	Banca di Credito Cooperativo Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
8356	Banca di Credito Cooperativo Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
8356	Banca di Credito Cooperativo Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
8358	Banca di Pescia Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	-	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0200284247	12,735.90	382.06	13,117.96
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0208459023	176,887.50	3,980.32	180,867.82
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Bugugiate				
8404	Banca di Credito Cooperativo di Busto Garolfo e Bugugiate	XS0176153350	56,604.00	1,618.22	58,222.22
8404	Banca di Credito Cooperativo di Busto Garolfo e Bugugiate	XS0213899510	28,302.00	589.30	28,891.30
8404	Banca di Credito Cooperativo di Busto Garolfo e Bugugiate	XS0189741001	14,151.00	144.27	14,295.27
8404	Banca di Credito Cooperativo di Busto Garolfo e Bugugiate	XS0205185456	7,075.50	35.40	7,110.90
8404	Banca di Credito Cooperativo di Busto Garolfo e Bugugiate	XS0197173643	7,075.50	28.01	7,103.51
8422	Banca di Credito Cooperativo di Vergato	XS0183944643	14,151.00	447.50	14,598.50
8422	Banca di Credito Cooperativo di Vergato	XS0200284247	14,151.00	424.52	14,575.52
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.00
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0162289663	42,453.00	-	42,453.00
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25



ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
8434	Banca di Credito Cooperativo Abruzzese Cappelletti sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
8434	Banca di Credito Cooperativo Abruzzese Cappelletti sul Tavo	XS0128857413	7,075.50	158.18	7,233.68
8434	Banca di Credito Cooperativo Abruzzese Cappelletti sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
8437	Banca di Credito Cooperativo del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
8437	Banca di Credito Cooperativo del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
8440	Banca di Credito Cooperativo di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
8440	Banca di Credito Cooperativo di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
8440	Banca di Credito Cooperativo di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
8440	Banca di Credito Cooperativo di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440	Banca di Credito Cooperativo di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
8440	Banca di Credito Cooperativo di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
8440	Banca di Credito Cooperativo di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
8440	Banca di Credito Cooperativo di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
8440	Banca di Credito Cooperativo di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
8440	Banca di Credito Cooperativo di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
8441	Banca di Credito Cooperativo di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
8441	Banca di Credito Cooperativo di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
8445	Banca di Credito Cooperativo di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8446	Credito Cooperativo Area Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
8446	Credito Cooperativo Area Pratese	XS0211093041	42,453.00	493.15	42,946.15
8446	Credito Cooperativo Area Pratese	XS0200284247	7,075.50	212.26	7,287.76
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0162289663	318,397.50	-	318,397.50
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
8453	Banca di Credito Cooperativo di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
8453	Banca di Credito Cooperativo di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
8453	Banca di Credito Cooperativo di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
8453	Banca di Credito Cooperativo di Carugate	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
8453	Banca di Credito Cooperativo di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
8453	Banca di Credito Cooperativo di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
8453	Banca di Credito Cooperativo di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
8453	Banca di Credito Cooperativo di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
8453	Banca di Credito Cooperativo di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
8453	Banca di Credito Cooperativo di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
8453	Banca di Credito Cooperativo di Carugate	XS0211814123	25,471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8453	Banca di Credito Cooperativo di Carugate	XS0205185456	42,453.00	212.42	42,665.42
8453	Banca di Credito Cooperativo di Carugate	XS0193035358	8,490.60	30.32	8,520.92
8454	Banca Cremonese Credito Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
8454	Banca Cremonese Credito Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
8454	Banca Cremonese Credito Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
8454	Banca Cremonese Credito Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
8454	Banca Cremonese Credito Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
8454	Banca Cremonese Credito Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
8454	Banca Cremonese Credito Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
8458	Banca di Cascina Credito Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
8460	Banca di Credito Cooperativo di Cassano delle Murge e Tolve	XS0286535223	70,755.00	-	70,755.00
8462	Banca di Credito Cooperativo della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
8462	Banca di Credito Cooperativo della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
8462	Banca di Credito Cooperativo della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
8466	Banca di Credito Cooperativo di Castel Goffredo	XS0162289663	29,717.10	-	29,717.10
8466	Banca di Credito Cooperativo di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
8472	Banca di Credito Cooperativo di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
8472	Banca di Credito Cooperativo di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
8472	Banca di Credito Cooperativo di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
8472	Banca di Credito Cooperativo di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
8472	Banca di Credito Cooperativo di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
8472	Banca di Credito Cooperativo di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
8474	Banca di Credito Cooperativo Picena	XS0202417050	12,735.90	339.55	13,075.45
8474	Banca di Credito Cooperativo Picena	XS0189294225	9,905.70	169.96	10,075.67
8481	Cereabanca 1897 Credito Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8481	Cereabanca 1897 Credito Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
8481	Cereabanca 1897 Credito Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
8486	Banca di Pistoia Credito Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
8486	Banca di Pistoia Credito Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
8486	Banca di Pistoia Credito Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
8486	Banca di Pistoia Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
8486	Banca di Pistoia Credito Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
8486	Banca di Pistoia Credito Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
8486	Banca di Pistoia Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8487	Banca di Credito Cooperativo di Cherasco	XS0301086475	14,151.00	-	14,151.00
8487	Banca di Credito Cooperativo di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
8487	Banca di Credito Cooperativo di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
8487	Banca di Credito Cooperativo di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
8487	Banca di Credito Cooperativo di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
8487	Banca di Credito Cooperativo di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
8487	Banca di Credito Cooperativo di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
8487	Banca di Credito Cooperativo di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
8489	Banca Valdichiana Credito Cooperativo Tosco Umbro	XS0162289663	58,019.10	-	58,019.10
8489	Banca Valdichiana Credito Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
8489	Banca Valdichiana Credito Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8491	Banca di Credito Cooperativo di Civitanova Marche e Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
8499	Banca di Credito Cooperativo Orobica di Bariano e Cologno al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
8509	Banca di Credito Cooperativo di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
8509	Banca di Credito Cooperativo di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
8509	Banca di Credito Cooperativo di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
8509	Banca di Credito Cooperativo di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
8509	Banca di Credito Cooperativo di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
8509	Banca di Credito Cooperativo di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
8509	Banca di Credito Cooperativo di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
8509	Banca di Credito Cooperativo di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
8509	Banca di Credito Cooperativo di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0162289663	120,283.50	-	120,283.50
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
8511	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8514	Banca di Credito Cooperativo di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
8514	Banca di Credito Cooperativo di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremenno	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189741001	200,944.20	2,048.65	202,992.85
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0189294225	42,453.00	728.42	43,181.42
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0185655445	7,075.50	177.75	7,253.25
8519	Banca di Credito Cooperativo di Fano	XS0162289663	21,226.50	-	21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadružna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
8542	Credito Cooperativo Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
8542	Credito Cooperativo Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
8542	Credito Cooperativo Ravennate e Imolese	XS0183944643	58,019.10	1,834.75	59,853.86
8542	Credito Cooperativo Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
8542	Credito Cooperativo Ravennate e Imolese	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Credito Cooperativo Ravennate e Imolese	XS0195431613	103,302.30	886.71	104,189.01
8542	Credito Cooperativo Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
8549	Banca di Credito Cooperativo di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
8549	Banca di Credito Cooperativo di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
8551	Banca di Credito Cooperativo di Fiumicello ed Aiello del Friuli	XS0205185456	11,320.80	56.65	11,377.45
8554	Banca di Credito Cooperativo di Gaudiano di Lavello	XS0148360042	7,075.50	33.15	7,108.65
8556	Banca di Forlì Credito Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
8556	Banca di Forlì Credito Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
8556	Banca di Forlì Credito Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
8556	Banca di Forlì Credito Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
8574	Banca di Credito Cooperativo di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
8574	Banca di Credito Cooperativo di Gatteo	XS0176153350	131,604.30	3,762.37	135,366.67
8574	Banca di Credito Cooperativo di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
8575	Banca di Credito Cooperativo Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
8578	Banca di Credito Cooperativo di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
8578	Banca di Credito Cooperativo di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
8578	Banca di Credito Cooperativo di Gradara	XS0181945972	14,151.00	340.84	14,491.84
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
8590	Banca del Centroveneto Credito Cooperativo	XS0247679573	110,377.80	1,401.92	111,779.72
8590	Banca del Centroveneto Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8590	Banca del Centroveneto Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25
8590	Banca del Centroveneto Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
8592	Banca di Credito Cooperativo di Inzago	XS0162289663	179,717.70	-	179,717.70
8592	Banca di Credito Cooperativo di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
8592	Banca di Credito Cooperativo di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
8592	Banca di Credito Cooperativo di Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
8592	Banca di Credito Cooperativo di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
8592	Banca di Credito Cooperativo di Inzago	XS0200284247	28,302.00	849.03	29,151.03
8592	Banca di Credito Cooperativo di Inzago	IT0006578600	7,075.50	139.65	7,215.15
8607	Banca di Credito Cooperativo di Locorotondo Cassa Rurale ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
8616	Banca Adige Po Credito Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
8616	Banca Adige Po Credito Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
8616	Banca Adige Po Credito Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
8616	Banca Adige Po Credito Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
8616	Banca Adige Po Credito Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
8616	Banca Adige Po Credito Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
8616	Banca Adige Po Credito Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
8618	Banca di Credito Cooperativo di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
8618	Banca di Credito Cooperativo di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
8618	Banca di Credito Cooperativo di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56



ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
8619	Banca di Credito Cooperativo di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
8619	Banca di Credito Cooperativo di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
8619	Banca di Credito Cooperativo di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
8619	Banca di Credito Cooperativo di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0183944643	406,133.70	12,843.29	418,976.99
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0211814123	69,339.90	1,679.09	71,018.99
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8633	Banca di Credito Cooperativo della Montagna Pistoiese - Maresca	XS0162289663	28,302.00	-	28,302.00
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
8639	Banca di Credito Cooperativo di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
8639	Banca di Credito Cooperativo di Masiano	XS0189741001	84,906.00	865.63	85,771.63
8661	Banca di Credito Cooperativo Iripina	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Banca di Credito Cooperativo Iripina	XS0163559841	70,755.00	1,376.48	72,131.48
8669	Banca Alto Vicentino Credito Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8672	Banca di Credito Cooperativo di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
8672	Banca di Credito Cooperativo di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
8672	Banca di Credito Cooperativo di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
8672	Banca di Credito Cooperativo di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8673	Banca Monteriggioni Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	-	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8692	Banca di Credito Cooperativo di Brescia	XS0163559841	21,226.50	412.94	21,639.45
8692	Banca di Credito Cooperativo di Brescia	XS0179304869	49,528.50	300.23	49,828.73
8699	Banca di Credito Cooperativo di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
8700	Banca di Credito Cooperativo del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
8700	Banca di Credito Cooperativo del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
8700	Banca di Credito Cooperativo del Metauro	XS0213899510	42,453.00	883.95	43,336.95
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0176153350	19,811.40	566.38	20,377.78
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0213971210	56,604.00	561.39	57,165.39
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0189741001	35,377.50	360.68	35,738.18
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0205185456	66,509.70	332.79	66,842.49
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0193035358	90,566.40	323.37	90,889.77
8712	Banca di Credito Cooperativo Senatore Pietro Grammatico di Paceco	XS0211093041	70,755.00	821.92	71,576.92
8715	Banca di Udine Credito Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
8715	Banca di Udine Credito Cooperativo	XS0195431613	31,132.20	267.23	31,399.43
8715	Banca di Udine Credito Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
8720	Banca di Credito Cooperativo di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
8726	Banca Versilia Lunigiana e Garfagnana Credito Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
8730	Banca di Credito Cooperativo di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8731	Banca di Credito Cooperativo di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
8731	Banca di Credito Cooperativo di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
8731	Banca di Credito Cooperativo di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
8731	Banca di Credito Cooperativo di Pergola	XS0220152069	283,020.00	783.14	283,803.15
8731	Banca di Credito Cooperativo di Pergola	XS0211814123	28,302.00	685.34	28,987.34
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
8735	Banca di Credito Cooperativo di Pompiano e della Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
8736	Banca di Credito Cooperativo di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
8736	Banca di Credito Cooperativo di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
8736	Banca di Credito Cooperativo di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
8736	Banca di Credito Cooperativo di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
8738	Cassa Rurale ed Artigiana dell'Agro Pontino Banca di Credito Cooperativo	XS0162289663	7,075.50	-	7,075.50
8747	Banca di Credito Cooperativo di Pratola Peligna	XS0162289663	7,075.50	-	7,075.50
8749	Centromarca Banca Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
8765	Banca di Credito Cooperativo di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0162289663	202,359.30	-	202,359.30
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
8771	Credito Cooperativo dell'Adda e del Cremasco Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
8771	Credito Cooperativo dell'Adda e del Cremasco Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
8784	Banca di Credito Cooperativo Monte Pruno di Roscigno e di Laurino	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
8784	Banca di Credito Cooperativo Monte Pruno di Roscigno e di Laurino	XS0257022714	849,060.00	366.96	849,426.96
8794	Banca di Credito Cooperativo Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11,644.45
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0082350587	14,616.76	-	14,616.76
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
8811	Banca del Valdarno Credito Cooperativo	XS0162289663	56,604.00	-	56,604.00
8811	Banca del Valdarno Credito Cooperativo	XS0200284247	116,038.20	3,481.03	119,519.23
8811	Banca del Valdarno Credito Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8811	Banca del Valdarno Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	Banca di Credito Cooperativo di San Marzano di San Giuseppe	XS0286535223	99,057.00	-	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	144,936.71
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Romagna Est Banca di Credito Cooperativo	XS0276162327	70,755.00	-	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0185655445	21,226.50	533.25	21,759.75
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0211093041	38,207.70	443.84	38,651.54
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0202417050	14,151.00	377.28	14,528.28
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0213899510	14,151.00	294.65	14,445.65
8866	Banca di Credito Cooperativo di Signa	XS0176153350	116,038.20	3,317.36	119,355.56
8866	Banca di Credito Cooperativo di Signa	XS0189741001	297,171.00	3,029.69	300,200.69
8866	Banca di Credito Cooperativo di Signa	XS0200284247	91,981.50	2,759.35	94,740.85
8866	Banca di Credito Cooperativo di Signa	XS0224346592	28,302.00	226.14	28,528.14
8866	Banca di Credito Cooperativo di Signa	XS0202417050	7,075.50	188.64	7,264.14
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0213899510	50,943.60	1,060.74	52,004.34
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0211093041	8,490.60	98.63	8,589.23
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
8877	Banca di Credito Cooperativo di Staranzano e Villesse	XS0162289663	4,245.30	-	4,245.30
8877	Banca di Credito Cooperativo di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25



ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
8901	Banca di Credito Cooperativo di Triuggio e Valle del Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
8901	Banca di Credito Cooperativo di Triuggio e Valle del Lambro	XS0176153350	106,132.50	3,034.17	109,166.67
8901	Banca di Credito Cooperativo di Triuggio e Valle del Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
8901	Banca di Credito Cooperativo di Triuggio e Valle del Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
8904	Banca di Credito Cooperativo delle Prealpi	XS0082350587	25,579.34	-	25,579.34
8904	Banca di Credito Cooperativo delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	Banca di Credito Cooperativo delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
8904	Banca di Credito Cooperativo delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
8904	Banca di Credito Cooperativo delle Prealpi	XS0179304869	117,453.30	711.98	118,165.28
8904	Banca di Credito Cooperativo delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
8917	Banca di Credito Cooperativo Trevigiano	XS0200284247	56,604.00	1,698.06	58,302.06
8917	Banca di Credito Cooperativo Trevigiano	XS0176153350	11,320.80	323.64	11,644.45
8919	Banca di Credito Cooperativo di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8919	Banca di Credito Cooperativo di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
8922	Banca di Credito Cooperativo di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
8922	Banca di Credito Cooperativo di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
8922	Banca di Credito Cooperativo di Vignole	XS0183944643	14,151.00	447.50	14,598.50
8922	Banca di Credito Cooperativo di Vignole	XS0211814123	14,151.00	342.67	14,493.67
8922	Banca di Credito Cooperativo di Vignole	XS0213899510	14,151.00	294.65	14,445.65
8922	Banca di Credito Cooperativo di Vignole	XS0189294225	14,151.00	242.81	14,393.81
8928	Banca di Credito Cooperativo del Carso Zadruzna Kraska Banka	XS0183944643	35,377.50	1,118.75	36,496.25
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
8933	Banca di Credito Cooperativo del Polesine - Castelvoglio (RO)	XS0224346592	608,493.00	4,862.10	613,355.10
8933	Banca di Credito Cooperativo del Polesine - Castelvoglio (RO)	XS0179304869	49,528.50	300.23	49,828.73
8933	Banca di Credito Cooperativo del Polesine - Castelvoglio (RO)	XS0257022714	141,510.00	61.16	141,571.16
8946	Banca Don Rizzo Credito Cooperativo della Sicilia Occidentale	XS0183944643	14,151.00	447.50	14,598.50
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0179304869	274,529.40	1,664.17	276,193.57
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0183944643	267,453.90	8,457.80	275,911.70
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0208459023	225,000.90	5,063.00	230,063.90
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0202417050	117,453.30	3,131.45	120,584.75
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0213899510	28,302.00	589.33	28,891.33
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0179304869	94,811.70	574.76	95,386.46
8970	Banca di Rimini Credito Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
8970	Banca di Rimini Credito Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
8970	Banca di Rimini Credito Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
8970	Banca di Rimini Credito Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
8982	Banca di Adria Credito Cooperativo del Delta	XS0162289663	227,831.10	-	227,831.10
8982	Banca di Adria Credito Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
8982	Banca di Adria Credito Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0282937985	707,550.00	4,186.93	711,736.93
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0193035358	42,453.00	151.58	42,604.58
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0162289663	106,132.50	-	106,132.50
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
8269	Cassa Raiffeisen di Terlan Raiffeisenkasse Terlan	DE000A0MJHE1	32,547.30	-	32,547.30
8269	Cassa Raiffeisen di Terlan Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
8112	Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	28,934.73
8134	Cassa Raiffeisen di Marlengo - Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
8183	Cassa Raiffeisen Prato allo Stelvio Raiffeisenkasse Prad am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
8273	Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
8269	Cassa Raiffeisen di Terlan Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
8255	Cassa Raiffeisen Oltradige Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167,388.92
8134	Cassa Raiffeisen di Marlingo-Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	29,111.14
8273	Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	72,714.67
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	363,573.22
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
8112	Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
8244	Cassa Raiffeisen Silandro Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
8269	Cassa Raiffeisen di Terzano Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8234	Cassa Raiffeisen di Scena Raiffeisenkasse Schenna	XS0189741001	35,377.50	360.71	35,738.22
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
8238	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse Wolkenstein	XS0229584296	84,906.00	5,835.28	90,741.28
8302	Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	49,907.72
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.88
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0272543900	70,755.00	520.47	71,275.47
<b>Total</b>			<b>183,417,615.20</b>	<b>2,477,140.22</b>	<b>185,894,755.43</b>

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